CASH REPORT DECEMBER 2000

*report revision 07/00

	MONTH	I TO DATE	JULY 1st	TO DATE	% CHANGE
TOTAL COLLECTIONS	FISCAL 2000-2001			FISCAL 1999-2000	
SALES TAX	\$165,873,391.24	\$171,161,364.21	\$1,049,600,191.79	\$1,035,454,394.78	1.37%
INCOME TAX (IND.)	1,864,002.63	2,646,392.03	27,551,051.09	27,866,373.12	-1.13%
INCOME TAX (EST. & WH)	84,872,728.34	82,958,444.64	537,401,376.03	513,502,746.85	4.65%
CORPORATE TAX	54,331,067.36	48,192,979.93	125,664,178.42	129,219,065.19	-2.75%
USE TAX	14,768,026.21	16,105,431.73	98,577,795.30	104,494,826.07	-5.66%
INSURANCE PREMIUM TAX	35,920.22	191,415.98	60,428,863.12	58,809,122.84	2.75%
TOBACCO TAX	4,505,657.29	4,586,735.65	27,667,738.44	28,688,348.34	-3.56%
BEER TAX	2,323,855.89	2,233,487.95	15,495,903.84	15,505,055.23	-0.06%
OIL SEVERANCE TAX	2,938,856.76	1,552,423.63	14,980,907.44	7,241,790.02	106.87%
GAS SEVERANCE TAX	2,260,470.72	838,633.88	8,569,210.91	4,112,936.45	108.35%
ESTATE TAX	1,416,608.17	1,318,051.90	15,868,855.45	9,232,964.32	71.87%
CASUAL AUTO SALES	444,177.95	512,332.02	3,263,564.46	3,419,835.88	-4.57%
INSTALLMENT LOAN TAX	5,508.75	22,349.05	4,157,186.41	4,236,180.55	-1.86%
MOTOR VEHICLE TITLE FEE	274,290.91	282,230.35	1,767,705.35	1,843,125.65	-4.09%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	0.00	0.00%
HAZARDOUS WASTE GAMING FEES & TAXES	0.00	0.00	2,701,746.46	2,320,516.59	16.43%
STATEWIDE PRIVILEGE TAX	20,617,989.19 93,728.35	21,578,803.96 355,006.77	156,825,459.86 402,463.98	151,680,260.86 410,058.96	3.39% -1.85%
AMS SETTLEMENT FUND	0.00	0.00	15,000,000.00	0.00	0.00%
PULPWOOD SCALING FEE	0.00	0.00	0.00	0.00	0.00%
FREEPORT WAREHOUSE TAX	50.00	10.00	270.00	1,076.00	-74.91%
AIRCRAFT REGISTRATION	0.00	0.00	0.00	0.00	0.00%
MOTOR VEHICLE PRIV. TAX	7,309,767.39	6,470,153.86	47.054.287.30	45,015,759.30	4.53%
PETROLEUM TAX	30,667,939.98	44,083,591.33	199,618,578.02	212,446,293.72	-6.04%
TIMBER SEVERANCE TAX	270,358.93	358,078.15	1,994,441.15	2,196,872.11	-9.21%
RAILROAD, UTIL.,& MUN.GAS	0.00	126.22	1,075,359.46	85,886.50	1152.07%
RAIL CAR IN LIEU	701,163.00	897,949.00	3,480,514.00	2,904,336.00	19.84%
M.V.RENTAL SALES TAX	331,285.86	335,484.89	2,245,135.88	2,197,802.13	2.15%
CITY UTILITY TAX	130,460.60	124,446.46	778,390.44	731,936.40	6.35%
TVA IN LIEU	1,346,986.92	1,300,095.08	8,220,120.21	8,245,434.85	-0.31%
SPECIAL COUNTY TAX	2,530,218.86	2,688,709.44	17,232,067.47	16,422,076.25	4.93%
PHONE 911 SURCHARGE	120,882.74	92,198.26	624,223.19	631,295.75	-1.12%
TIRE DISPOSAL FEE	162,057.79	213,130.11	1,254,067.40	1,184,684.38	5.86%
OCCUPANCY TAX	61,930.00	71,709.50	390,629.00	379,905.52	2.82%
ALCOHOLIC BEVERAGE TAX & PROFIT	6,711,566.99	8,073,846.06	30,186,664.43	30,618,939.28	-1.41%
ABC PERMIT & FILING FEES	343,035.00	542,595.00	2,109,719.27	2,033,590.00	3.74%
ABC PERMIT & FILING FEES TOTAL COLLECTIONS	\$407,313,984.04	\$419,788,207.04	2,109,719.27 \$2,482,188,665.57		3.74% 2.44%
TOTAL COLLECTIONS					-
					-
TOTAL COLLECTIONS COLLECTIONS TO OTHER FUNDS	\$407,313,984.04	\$419,788,207.04	\$2,482,188,665.57	\$2,423,133,489.89	-
TOTAL COLLECTIONS COLLECTIONS TO OTHER FUNDS Sales Tax	\$407,313,984.04 58,070,927.24	\$419,788,207.04 54,422,960.21	\$2,482,188,665.57 359,842,402.79	\$2,423,133,489.89 350,712,726.78	-
TOTAL COLLECTIONS COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax	\$407,313,984.04 58,070,927.24 9,999,998.97	\$419,788,207.04 54,422,960.21 9,991,543.67	\$2,482,188,665.57 359,842,402.79 37,626,030.12	\$2,423,133,489.89 350,712,726.78 33,955,866.97	-
TOTAL COLLECTIONS COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax Corporate Tax	\$407,313,984.04 58,070,927.24 9,999,998.97 11,884,948.36	\$419,788,207.04 54,422,960.21 9,991,543.67 9,046,727.93	\$2,482,188,665.57 359,842,402.79 37,626,030.12 23,201,238.42	\$2,423,133,489.89 350,712,726.78 33,955,866.97 16,334,039.19	-
TOTAL COLLECTIONS COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax Corporate Tax Use Tax	\$407,313,984.04 58,070,927.24 9,999,998.97 11,884,948.36 2,397,928.21	\$419,788,207.04 54,422,960.21 9,991,543.67 9,046,727.93 3,422,764.73	\$2,482,188,665.57 359,842,402.79 37,626,030.12 23,201,238.42 21,713,696.30	\$2,423,133,489.89 350,712,726.78 33,955,866.97 16,334,039.19 23,474,826.07	-
TOTAL COLLECTIONS COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax Corporate Tax	\$407,313,984.04 58,070,927.24 9,999,998.97 11,884,948.36	\$419,788,207.04 54,422,960.21 9,991,543.67 9,046,727.93	\$2,482,188,665.57 359,842,402.79 37,626,030.12 23,201,238.42	\$2,423,133,489.89 350,712,726.78 33,955,866.97 16,334,039.19	-
TOTAL COLLECTIONS COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax	\$407,313,984.04 58,070,927.24 9,999,998.97 11,884,948.36 2,397,928.21 (511,708.78)	\$419,788,207.04 54,422,960.21 9,991,543.67 9,046,727.93 3,422,764.73 191,415.98	\$2,482,188,665.57 359,842,402.79 37,626,030.12 23,201,238.42 21,713,696.30 1,842,689.12	\$2,423,133,489.89 350,712,726.78 33,955,866.97 16,334,039.19 23,474,826.07 2,592,414.84	-
TOTAL COLLECTIONS COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance	\$407,313,984.04 58,070,927.24 9,999,998.97 11,884,948.36 2,397,928.21 (511,708.78) 2,938,856.76	\$419,788,207.04 54,422,960.21 9,991,543.67 9,046,727.93 3,422,764.73 191,415.98 342,440.63	\$2,482,188,665.57 359,842,402.79 37,626,030.12 23,201,238.42 21,713,696.30 1,842,689.12 7,653,767.44	\$2,423,133,489.89 350,712,726.78 33,955,866.97 16,334,039.19 23,474,826.07 2,592,414.84 1,900,694.02	-
TOTAL COLLECTIONS COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance	\$407,313,984.04 58,070,927.24 9,999,998.97 11,884,948.36 2,397,928.21 (511,708.78) 2,938,856.76 2,260,470.72	\$419,788,207.04 54,422,960.21 9,991,543.67 9,046,727.93 3,422,764.73 191,415.98 342,440.63 266,387.88	\$2,482,188,665.57 359,842,402.79 37,626,030.12 23,201,238.42 21,713,696.30 1,842,689.12 7,653,767.44 5,896,350.91	\$2,423,133,489.89 350,712,726.78 33,955,866.97 16,334,039.19 23,474,826.07 2,592,414.84 1,900,694.02 1,343,276.45	-
TOTAL COLLECTIONS COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance MV Title	\$407,313,984.04 58,070,927.24 9,999,998.97 11,884,948.36 2,397,928.21 (511,708.78) 2,938,856.76 2,260,470.72 274,290.91	\$419,788,207.04 54,422,960.21 9,991,543.67 9,046,727.93 3,422,764.73 191,415.98 342,440.63 266,387.88 282,230.35	\$2,482,188,665.57 359,842,402.79 37,626,030.12 23,201,238.42 21,713,696.30 1,842,689.12 7,653,767.44 5,896,350.91 1,767,705.35	\$2,423,133,489.89 350,712,726.78 33,955,866.97 16,334,039.19 23,474,826.07 2,592,414.84 1,900,694.02 1,343,276.45 1,843,125.65	-
TOTAL COLLECTIONS COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes	\$407,313,984.04 58,070,927.24 9,999,998.97 11,884,948.36 2,397,928.21 (511,708.78) 2,938,856.76 2,260,470.72 274,290.91 0.00	\$419,788,207.04 54,422,960.21 9,991,543.67 9,046,727.93 3,422,764.73 191,415.98 342,440.63 266,387.88 282,230.35 0.00	\$2,482,188,665.57 359,842,402.79 37,626,030.12 23,201,238.42 21,713,696.30 1,842,689.12 7,653,767.44 5,896,350.91 1,767,705.35 0.00	\$2,423,133,489.89 350,712,726.78 33,955,866.97 16,334,039.19 23,474,826.07 2,592,414.84 1,900,694.02 1,343,276.45 1,843,125.65 0.00	-
COLLECTIONS COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege	\$407,313,984.04 58,070,927.24 9,999,998.97 11,884,948.36 2,397,928.21 (511,708.78) 2,938,856.76 2,260,470.72 274,290.91 0.00 0.00	\$419,788,207.04 54,422,960.21 9,991,543.67 9,046,727.93 3,422,764.73 191,415.98 342,440.63 266,387.88 282,230.35 0.00 0.00	\$2,482,188,665.57 359,842,402.79 37,626,030.12 23,201,238.42 21,713,696.30 1,842,689.12 7,653,767.44 5,896,350.91 1,767,705.35 0.00 2,701,746.46 77,426,467.86 93,728.35	\$2,423,133,489.89 350,712,726.78 33,955,866.97 16,334,039.19 23,474,826.07 2,592,414.84 1,900,694.02 1,343,276.45 1,843,125.65 0.00 2,320,516.59 75,049,210.86 355,006.77	-
TOTAL COLLECTIONS COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse	\$407,313,984.04 58,070,927.24 9,999,998.97 11,884,948.36 2,397,928.21 (511,708.78) 2,938,856.76 2,260,470.72 274,290.91 0.00 0.00 10,161,585.19 93,728.35 50.00	\$419,788,207.04 54,422,960.21 9,991,543.67 9,046,727.93 3,422,764.73 191,415.98 342,440.63 266,387.88 282,230.35 0.00 0.00 10,650,201.96 355,006.77 10.00	\$2,482,188,665.57 359,842,402.79 37,626,030.12 23,201,238.42 21,713,696.30 1,842,689.12 7,653,767.44 5,896,350.91 1,767,705.35 0.00 2,701,746.46 77,426,467.86 93,728.35 260.00	\$2,423,133,489.89 350,712,726.78 33,955,866.97 16,334,039.19 23,474,826.07 2,592,414.84 1,900,694.02 1,343,276.45 1,843,125.65 0.00 2,320,516.59 75,049,210.86 355,006.77 1,046.00	-
COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse MV Privilege	\$407,313,984.04 58,070,927.24 9,999,998.97 11,884,948.36 2,397,928.21 (511,708.78) 2,938,856.76 2,260,470.72 274,290.91 0.00 0.00 10,161,585.19 93,728.35 50.00 6,388,352.39	\$419,788,207.04 54,422,960.21 9,991,543.67 9,046,727.93 3,422,764.73 191,415.98 342,440.63 266,387.88 282,230.35 0.00 0.00 10,650,201.96 355,006.77 10.00 5,680,907.86	\$2,482,188,665.57 359,842,402.79 37,626,030.12 23,201,238.42 21,713,696.30 1,842,689.12 7,653,767.44 5,896,350.91 1,767,705.35 0.00 2,701,746.46 77,426,467.86 93,728.35 260.00 41,683,037.60	\$2,423,133,489.89 350,712,726.78 33,955,866.97 16,334,039.19 23,474,826.07 2,592,414.84 1,900,694.02 1,343,276.45 1,843,125.65 0.00 2,320,516.59 75,049,210.86 355,006.77 1,046.00 39,716,815.30	-
COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse MV Privilege Petroleum	\$407,313,984.04 58,070,927.24 9,999,998.97 11,884,948.36 2,397,928.21 (511,708.78) 2,938,856.76 2,260,470.72 274,290.91 0.00 0.00 10,161,585.19 93,728.35 50.00 6,388,352.39 30,226,574.98	\$419,788,207.04 54,422,960.21 9,991,543.67 9,046,727.93 3,422,764.73 191,415.98 342,440.63 266,387.88 282,230.35 0.00 10,650,201.96 355,006.77 10.00 5,680,907.86 43,418,679.33	\$2,482,188,665.57 359,842,402.79 37,626,030.12 23,201,238.42 21,713,696.30 1,842,689.12 7,653,767.44 5,896,350.91 1,767,705.35 0.00 2,701,746.46 77,426,467.86 93,728.35 260.00 41,683,037.60 197,142,342.37	\$2,423,133,489.89 350,712,726.78 33,955,866.97 16,334,039.19 23,474,826.07 2,592,414.84 1,900,694.02 1,343,276.45 1,843,125.65 0.000 2,320,516.59 75,049,210.86 355,006.77 1,046.00 39,716,815.30 209,593,643.91	-
COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse MV Privilege Petroleum Timber Severance	\$407,313,984.04 58,070,927.24 9,999,998.97 11,884,948.36 2,397,928.21 (511,708.78) 2,938,856.76 2,260,470.72 274,290.91 0.00 0.00 10,161,585.19 93,728.35 50.00 6,388,352.39 30,226,574.98 270,358.93	\$419,788,207.04 54,422,960.21 9,991,543.67 9,046,727.93 3,422,764.73 191,415,98 342,440.63 266,387.88 282,230.35 0.00 0.00 10,650,201.96 355,006.77 10.00 5,680,907.86 43,418,679.33 358,078.15	\$2,482,188,665.57 359,842,402.79 37,626,030.12 23,201,238.42 21,713,696.30 1,842,689.12 7,653,767.44 5,896,350.91 1,767,705.35 0.00 2,701,746.46 77,426,467.86 93,728.35 260.00 41,683,037.60 197,142,342.37 1,994,441.15	\$2,423,133,489.89 350,712,726.78 33,955,866.97 16,334,039.19 23,474,826.07 2,592,414.84 1,900,694.02 1,343,276.45 1,843,125.65 0.00 2,320,516.59 75,049,210.86 355,006.77 1,046.00 39,716,815.30 209,593,643.91 2,196,872.11	-
COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas	\$407,313,984.04 58,070,927.24 9,999,998.97 11,884,948.36 2,397,928.21 (511,708.78) 2,938,856.76 2,260,470.72 274,290.91 0.00 0.00 10,161,585.19 93,728.35 50.00 6,388,352.39 30,226,574.98 270,358.93 0.00	\$419,788,207.04 54,422,960.21 9,991,543.67 9,046,727.93 3,422,764.73 191,415.98 342,440.63 266,387.88 282,230.35 0.00 0.00 10,650,201.96 355,006.77 10.00 5,680,907.86 43,418,679.33 358,078.15 126.22	\$2,482,188,665.57 359,842,402.79 37,626,030.12 23,201,238.42 21,713,696.30 1,842,689.12 7,653,767.44 5,896,350.91 1,767,705.35 0.00 2,701,746.46 77,426,467.86 93,728.35 260.00 41,683,037.60 197,142,342.37 1,994,441.15 1,075,359.46	\$2,423,133,489.89 350,712,726.78 33,955,866.97 16,334,039.19 23,474,826.07 2,592,414.84 1,900,694.02 1,343,276.45 1,843,125.65 0.00 2,320,516.59 75,049,210.86 355,006.77 1,046.00 39,716,815.30 209,593,643.91 2,196,872.11 85,886.50	-
COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu	\$407,313,984.04 58,070,927.24 9,999,998.97 11,884,948.36 2,397,928.21 (511,708.78) 2,938,856.76 2,260,470.72 274,290.91 0.00 0.00 10,161,585.19 93,728.35 50.00 6,388,352.39 30,226,574.98 270,358.93 0.00 701,163.00	\$419,788,207.04 54,422,960.21 9,991,543.67 9,046,727.93 3,422,764.73 191,415.98 342,440.63 266,387.88 282,230.35 0.00 0.00 10,650,201.96 355,006.77 10.00 5,680,907.86 43,418,679.33 358,078.15 126.22 897,949.00	\$2,482,188,665.57 359,842,402.79 37,626,030.12 23,201,238.42 21,713,696.30 1,842,689.12 7,653,767.44 5,896,350.91 1,767,705.35 0.00 2,701,746.46 77,426,467.86 93,728.35 260.00 41,683,037.60 197,142,342.37 1,994,441.15 1,075,359.46 3,480,514.00	\$2,423,133,489.89 350,712,726.78 33,955,866.97 16,334,039.19 23,474,826.07 2,592,414.84 1,900,694.02 1,343,276.45 1,843,125.65 0.00 2,320,516.59 75,049,210.86 355,006.77 1,046.00 39,716,815.30 209,593,643.91 2,196,872.11 85,886.50 2,904,336.00	-
COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu MV Rental Sales Tax	\$407,313,984.04 58,070,927.24 9,999,998.97 11,884,948.36 2,397,928.21 (511,708.78) 2,938,856.76 2,260,470.72 274,290.91 0.00 0.00 10,161,585.19 93,728.35 50.00 6,388,352.39 30,226,574.98 270,358.93 0.00 701,163.00 331,285.86	\$419,788,207.04 54,422,960.21 9,991,543.67 9,046,727.93 3,422,764.73 191,415.98 342,440.63 266,387.88 282,230.35 0.00 0.00 10,650,201.96 355,006.77 10.00 5,680,907.86 43,418,679.33 358,078.15 126.22 897,949.00 335,484.89	\$2,482,188,665.57 359,842,402.79 37,626,030.12 23,201,238.42 21,713,696.30 1,842,689.12 7,653,767.44 5,896,350.91 1,767,705.35 0.00 2,701,746.46 77,426,467.86 93,728.35 260.00 41,683,037.60 197,142,342.37 1,994,441.15 1,075,359.46 3,480,514.00 2,245,135.88	\$2,423,133,489.89 350,712,726.78 33,955,866.97 16,334,039.19 23,474,826.07 2,592,414.84 1,900,694.02 1,343,276.45 1,843,125.65 0,00 2,320,516.59 75,049,210.86 355,006.77 1,046.00 39,716,815.30 209,593,643.91 2,196,872.11 85,886.50 2,904,336.00 2,197,802.13	-
COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu MV Rental Sales Tax City Utility	\$407,313,984.04 58,070,927.24 9,999,998.97 11,884,948.36 2,397,928.21 (511,708.78) 2,938,856.76 2,260,470.72 274,290.91 0.00 0.00 10,161,585.19 93,728.35 50.00 6,388,352.39 30,226,574.98 270,358.93 0.00 701,163.00 331,285.86 130,460.60	\$419,788,207.04 54,422,960.21 9,991,543.67 9,046,727.93 3,422,764.73 191,415.98 342,440.63 266,387.88 282,230.35 0.00 0.00 10,650,201.96 355,006.77 10.00 5,680,907.86 43,418,679.33 358,078.15 126.22 897,949.00 335,484.89 124,446.46	\$2,482,188,665.57 359,842,402.79 37,626,030.12 23,201,238.42 21,713,696.30 1,842,689.12 7,653,767.44 5,896,350.91 1,767,705.35 0.00 2,701,746.46 77,426,467.86 93,728.35 260.00 41,683,037.60 197,142,342.37 1,994,441.15 1,075,359.46 3,480,514.00 2,245,135.88 778,390.44	\$2,423,133,489.89 350,712,726.78 33,955,866.97 16,334,039.19 23,474,826.07 2,592,414.84 1,900,694.02 1,343,276.45 1,843,125.65 0.00 2,320,516.59 75,049,210.86 355,006.77 1,046.00 39,716,815.30 209,593,643.91 2,196,872.11 85,886.50 2,904,336.00 2,197,802.13 731,936.40	-
COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax Corporate Tax Use Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu MV Rental Sales Tax City Utility TVA in Lieu	\$407,313,984.04 58,070,927.24 9,999,998.97 11,884,948.36 2,397,928.21 (511,708.78) 2,938,856.76 2,260,470.72 274,290.91 0.00 0.00 10,161,585.19 93,728.35 50.00 6,388,352.39 30,226,574.98 270,358.93 0.00 701,163.00 331,285.86 130,460.60 1,248,587.92	\$419,788,207.04 54,422,960.21 9,991,543.67 9,046,727.93 3,422,764.73 191,415,98 342,440.63 266,387.88 282,230.35 0.00 0.00 10,650,201.96 355,006.77 10.00 5,680,907.86 43,418,679.33 358,078.15 126.22 897,949.00 335,484.89 124,446.46 1,201,696.08	\$2,482,188,665.57 359,842,402.79 37,626,030.12 23,201,238.42 21,713,696.30 1,842,689.12 7,653,767.44 5,896,350.91 1,767,705.35 0.00 2,701,746.46 77,426,467.86 93,728.35 260.00 41,683,037.60 197,142,342.37 1,994,441.15 1,075,359.46 3,480,514.00 2,245,135.88 778,390.44 7,629,726.21	\$2,423,133,489.89 350,712,726.78 33,955,866.97 16,334,039.19 23,474,826.07 2,592,414.84 1,900,694.02 1,343,276.45 1,843,125.65 0.00 2,320,516.59 75,049,210.86 355,006.77 1,046.00 39,716,815.30 209,593,643.91 2,196,872.11 85,886.50 2,904,336.00 2,197,802.13 731,936.40 7,753,439.85	-
COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu MV Rental Sales Tax City Utility TVA in Lieu Special County	\$407,313,984.04 58,070,927.24 9,999,998.97 11,884,948.36 2,397,928.21 (511,708.78) 2,938,856.76 2,260,470.72 274,290.91 0.00 0.00 10,161,585.19 93,728.35 50.00 6,388,352.39 30,226,574.98 270,358.93 0.00 701,163.00 331,285.86 130,460.60 1,248,587.92 2,530,218.86	\$419,788,207.04 54,422,960.21 9,991,543.67 9,046,727.93 3,422,764.73 191,415.98 342,440.63 266,387.88 282,230.35 0.00 0.00 10,650,201.96 355,006.77 10,00 5,680,907.86 43,418,679.33 358,078.15 126.22 897,949.00 335,484.89 124,446.46 1,201,696.08 2,688,709.44	\$2,482,188,665.57 359,842,402.79 37,626,030.12 23,201,238.42 21,713,696.30 1,842,689.12 7,653,767.44 5,896,350.91 1,767,705.35 0.00 2,701,746.46 77,426,467.86 93,728.35 260.00 41,683,037.60 197,142,342.37 1,994,441.15 1,075,359.46 3,480,514.00 2,245,135.88 778,390.44 7,629,726.21 17,232,067.47	\$2,423,133,489.89 350,712,726.78 33,955,866.97 16,334,039.19 23,474,826.07 2,592,414.84 1,900,694.02 1,343,276.45 1,843,125.65 0.00 2,320,516.59 75,049,210.86 355,006.77 1,046.00 39,716,815.30 209,593,643.91 2,196,872.11 85,886.50 2,904,336.00 2,197,802.13 731,936.40 7,753,439.85 16,422,076.25	-
COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu MV Rental Sales Tax City Utility TVA in Lieu Special County Phone 911 Surcharge	\$407,313,984.04 58,070,927.24 9,999,998.97 11,884,948.36 2,397,928.21 (511,708.78) 2,938,856.76 2,260,470.72 274,290.91 0.00 0.00 10,161,585.19 93,728.35 50.00 6,388,352.39 30,226,574.98 270,358.93 0.00 701,163.00 331,285.86 130,460.60 1,248,587.92 2,530,218.86 120,882.74	\$419,788,207.04 54,422,960.21 9,991,543.67 9,046,727.93 3,422,764.73 191,415.98 342,440.63 266,387.88 282,230.35 0.00 0.00 10,650,201.96 355,006.77 10.00 5,680,907.86 43,418,679.33 358,078.15 126.22 897,949.00 335,484.89 124,446.46 1,201,696.08 2,688,709.44 92,198.26	\$2,482,188,665.57 359,842,402.79 37,626,030.12 23,201,238.42 21,713,696.30 1,842,689.12 7,653,767.44 5,896,350.91 1,767,705.35 0.00 2,701,746.46 77,426,467.86 93,728.35 260.00 41,683,037.60 197,142,342.37 1,994,441.15 1,075,359.46 3,480,514.00 2,245,135.88 778,390.44 7,629,726.21 17,232,067.47 624,223.19	\$2,423,133,489.89 350,712,726.78 33,955,866.97 16,334,039.19 23,474,826.07 2,592,414.84 1,900,694.02 1,343,276.45 1,843,125.65 0.00 2,320,516.59 75,049,210.86 355,006.77 1,046.00 39,716,815.30 209,593,643.91 2,196,872.11 85,886.50 2,904,336.00 2,197,802.13 731,936.40 7,753,439.85 16,422,076.25 631,295.75	-
COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu MV Rental Sales Tax City Utility TVA in Lieu Special County Phone 911 Surcharge Tire Disposal Fee	\$407,313,984.04 58,070,927.24 9,999,998.97 11,884,948.36 2,397,928.21 (511,708.78) 2,938,856.76 2,260,470.72 274,290.91 0.00 0.00 10,161,585.19 93,728.35 50.00 6,388,352.39 30,226,574.98 270,358.93 0.00 701,163.00 331,285.86 130,460.60 1,248,587.92 2,530,218.86 120,882.74 162,057.79	\$419,788,207.04 54,422,960.21 9,991,543.67 9,046,727.93 3,422,764.73 191,415.98 342,440.63 266,387.88 282,230.35 0.00 10,650,201.96 355,006.77 10.00 5,680,907.86 43,418,679.33 358,078.15 126,22 897,949.00 335,484.89 124,446.46 1,201,696.08 2,688,709.44 92,198.26 213,130.11	\$2,482,188,665.57 359,842,402.79 37,626,030.12 23,201,238.42 21,713,696.30 1,842,689.12 7,653,767.44 5,896,350.91 1,767,705.35 0.00 2,701,746.46 77,426,467.86 93,728.35 260.00 41,683,037.60 197,142,342.37 1,994,441.15 1,075,359.46 3,480,514.00 2,245,135.88 778,390.44 7,629,726.21 17,232,067.47 624,223.19 1,254,067.40	\$2,423,133,489.89 350,712,726.78 33,955,866.97 16,334,039.19 23,474,826.07 2,592,414.84 1,900,694.02 1,343,276.45 1,843,125.65 0.000 2,320,516.59 75,049,210.86 355,006.77 1,046.00 39,716,815.30 209,593,643.91 2,196,872.11 85,886.50 2,904,336.00 2,197,802.13 731,936.40 7,753,439.85 16,422,076.25 631,295.75 1,184,684.38	-
COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax Corporate Tax Use Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu MV Rental Sales Tax City Utility TVA in Lieu Special County Phone 911 Surcharge Tire Disposal Fee Occupancy Tax	\$407,313,984.04 58,070,927.24 9,999,998.97 11,884,948.36 2,397,928.21 (511,708.78) 2,938,856.76 2,260,470.72 274,290.91 0.00 0.00 10,161,585.19 93,728.35 50.00 6,388,352.39 30,226,574.98 270,358.93 0.00 701,163.00 331,285.86 130,460.60 1,248,587.92 2,530,218.86 120,882.74 162,057.79 61,930.00	\$419,788,207.04 54,422,960.21 9,991,543.67 9,046,727,93 3,422,764.73 191,415.98 342,440.63 266,387.88 282,230.35 0.00 10,650,201.96 355,006.77 10.00 5,680,907.86 43,418,679.33 358,078.15 126,22 897,949.00 335,484.89 124,446.46 1,201,696.08 2,688,709.44 92,198.26 213,130.11 71,709.50	\$2,482,188,665.57 359,842,402.79 37,626,030.12 23,201,238.42 21,713,696.30 1,842,689.12 7,653,767.44 5,896,350.91 1,767,705.35 0.00 2,701,746.46 77,426,467.86 93,728.35 260.00 41,683,037.60 197,142,342.37 1,994,441.15 1,075,359.46 3,480,514.00 2,245,135.88 778,390.44 7,629,726.21 17,232,067.47 624,223.19 1,254,067.40 390,629.00	\$2,423,133,489.89 350,712,726.78 33,955,866.97 16,334,039.19 23,474,826.07 2,592,414.84 1,900,694.02 1,343,276.45 1,843,125.65 0.00 2,320,516.59 75,049,210.86 355,006.77 1,046.00 39,716,815.30 209,593,643.91 2,196,872.11 85,886.50 2,904,336.00 2,197,802.13 731,936.40 7,753,439.85 16,422,076.25 631,295.75 1,184,684.38 379,905.52	-
COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax Corporate Tax Use Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu MV Rental Sales Tax City Utility TVA in Lieu Special County Phone 911 Surcharge Tire Disposal Fee	\$407,313,984.04 58,070,927.24 9,999,998.97 11,884,948.36 2,397,928.21 (511,708.78) 2,938,856.76 2,260,470.72 274,290.91 0.00 0.00 10,161,585.19 93,728.35 50.00 6,388,352.39 30,226,574.98 270,358.93 0.00 701,163.00 331,285.86 130,460.60 1,248,587.92 2,530,218.86 120,882.74 162,057.79	\$419,788,207.04 54,422,960.21 9,991,543.67 9,046,727.93 3,422,764.73 191,415.98 342,440.63 266,387.88 282,230.35 0.00 10,650,201.96 355,006.77 10.00 5,680,907.86 43,418,679.33 358,078.15 126,22 897,949.00 335,484.89 124,446.46 1,201,696.08 2,688,709.44 92,198.26 213,130.11	\$2,482,188,665.57 359,842,402.79 37,626,030.12 23,201,238.42 21,713,696.30 1,842,689.12 7,653,767.44 5,896,350.91 1,767,705.35 0.00 2,701,746.46 77,426,467.86 93,728.35 260.00 41,683,037.60 197,142,342.37 1,994,441.15 1,075,359.46 3,480,514.00 2,245,135.88 778,390.44 7,629,726.21 17,232,067.47 624,223.19 1,254,067.40	\$2,423,133,489.89 350,712,726.78 33,955,866.97 16,334,039.19 23,474,826.07 2,592,414.84 1,900,694.02 1,343,276.45 1,843,125.65 0.000 2,320,516.59 75,049,210.86 355,006.77 1,046.00 39,716,815.30 209,593,643.91 2,196,872.11 85,886.50 2,904,336.00 2,197,802.13 731,936.40 7,753,439.85 16,422,076.25 631,295.75 1,184,684.38	-
COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax Corporate Tax Use Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu MV Rental Sales Tax City Utility TVA in Lieu Special County Phone 911 Surcharge Tire Disposal Fee Occupancy Tax	\$407,313,984.04 58,070,927.24 9,999,998.97 11,884,948.36 2,397,928.21 (511,708.78) 2,938,856.76 2,260,470.72 274,290.91 0.00 0.00 10,161,585.19 93,728.35 50.00 6,388,352.39 30,226,574.98 270,358.93 0.00 701,163.00 331,285.86 130,460.60 1,248,587.92 2,530,218.86 120,882.74 162,057.79 61,930.00	\$419,788,207.04 54,422,960.21 9,991,543.67 9,046,727,93 3,422,764.73 191,415.98 342,440.63 266,387.88 282,230.35 0.00 10,650,201.96 355,006.77 10.00 5,680,907.86 43,418,679.33 358,078.15 126,22 897,949.00 335,484.89 124,446.46 1,201,696.08 2,688,709.44 92,198.26 213,130.11 71,709.50	\$2,482,188,665.57 359,842,402.79 37,626,030.12 23,201,238.42 21,713,696.30 1,842,689.12 7,653,767.44 5,896,350.91 1,767,705.35 0.00 2,701,746.46 77,426,467.86 93,728.35 260.00 41,683,037.60 197,142,342.37 1,994,441.15 1,075,359.46 3,480,514.00 2,245,135.88 778,390.44 7,629,726.21 17,232,067.47 624,223.19 1,254,067.40 390,629.00	\$2,423,133,489.89 350,712,726.78 33,955,866.97 16,334,039.19 23,474,826.07 2,592,414.84 1,900,694.02 1,343,276.45 1,843,125.65 0.00 2,320,516.59 75,049,210.86 355,006.77 1,046.00 39,716,815.30 209,593,643.91 2,196,872.11 85,886.50 2,904,336.00 2,197,802.13 731,936.40 7,753,439.85 16,422,076.25 631,295.75 1,184,684.38 379,905.52	-
COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax Corporate Tax Use Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu MV Rental Sales Tax City Utility TVA in Lieu Special County Phone 911 Surcharge Tire Disposal Fee Occupancy Tax	\$407,313,984.04 58,070,927.24 9,999,998.97 11,884,948.36 2,397,928.21 (511,708.78) 2,938,856.76 2,260,470.72 274,290.91 0.00 0.00 10,161,585.19 93,728.35 50.00 6,388,352.39 30,226,574.98 270,358.93 0.00 701,163.00 331,285.86 130,460.60 1,248,587.92 2,530,218.86 120,882.74 162,057.79 61,930.00	\$419,788,207.04 54,422,960.21 9,991,543.67 9,046,727,93 3,422,764.73 191,415.98 342,440.63 266,387.88 282,230.35 0.00 10,650,201.96 355,006.77 10.00 5,680,907.86 43,418,679.33 358,078.15 126,22 897,949.00 335,484.89 124,446.46 1,201,696.08 2,688,709.44 92,198.26 213,130.11 71,709.50	\$2,482,188,665.57 359,842,402.79 37,626,030.12 23,201,238.42 21,713,696.30 1,842,689.12 7,653,767.44 5,896,350.91 1,767,705.35 0.00 2,701,746.46 77,426,467.86 93,728.35 260.00 41,683,037.60 197,142,342.37 1,994,441.15 1,075,359.46 3,480,514.00 2,245,135.88 778,390.44 7,629,726.21 17,232,067.47 624,223.19 1,254,067.40 390,629.00	\$2,423,133,489.89 350,712,726.78 33,955,866.97 16,334,039.19 23,474,826.07 2,592,414.84 1,900,694.02 1,343,276.45 1,843,125.65 0.00 2,320,516.59 75,049,210.86 355,006.77 1,046.00 39,716,815.30 209,593,643.91 2,196,872.11 85,886.50 2,904,336.00 2,197,802.13 731,936.40 7,753,439.85 16,422,076.25 631,295.75 1,184,684.38 379,905.52	-
COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu MV Rental Sales Tax City Utility TVA in Lieu Special County Phone 911 Surcharge Tire Disposal Fee Occupancy Tax ABC Collections	\$407,313,984.04 58,070,927.24 9,999,998.97 11,884,948.36 2,397,928.21 (511,708.78) 2,938,856.76 2,260,470.72 274,290.91 0.00 0.00 10,161,585.19 93,728.35 50.00 6,388,352.39 30,226,574.98 270,358.93 0.00 701,163.00 331,285.86 130,460.60 1,248,587.92 2,530,218.86 120,882.74 162,057.79 61,930.00 2,837,421.99	\$419,788,207.04 54,422,960.21 9,991,543.67 9,046,727.93 3,422,764.73 191,415.98 342,440.63 266,387.88 282,230.35 0.00 0.00 10,650,201.96 355,006.77 10.00 5,680,907.86 43,418,679.33 358,078.15 126.22 897,949.00 335,484.89 124,446.46 1,201,696.08 2,688,709.44 92,198.26 213,130.11 71,709.50 4,796,528.06	\$2,482,188,665.57 359,842,402.79 37,626,030.12 23,201,238.42 21,713,696.30 1,842,689.12 7,653,767.44 5,896,350.91 1,767,705.35 0.00 2,701,746.46 77,426,467.86 93,728.35 260.00 41,683,037.60 197,142,342.37 1,994,441.15 1,075,359.46 3,480,514.00 2,245,135.88 778,390.44 7,629,726.21 17,232,067.47 624,223.19 1,254,067.40 390,629.00 11,400,135.70	\$2,423,133,489.89 350,712,726.78 33,955,866.97 16,334,039.19 23,474,826.07 2,592,414.84 1,900,694.02 1,343,276.45 1,843,125.65 0.00 2,320,516.59 75,049,210.86 355,006.77 1,046.00 39,716,815.30 209,593,643.91 2,196,872.11 85,886.50 2,904,336.00 2,197,802.13 731,936.40 7,753,439.85 16,422,076.25 631,295.75 1,184,684.38 379,905.52 11,940,667.28	2.44%

^{*} The format of the monthly "Cash Report" has been revised to show "Collection To Other Funds" by tax type.

Transfers to the General Fund and Other Funds by tax collected is detailed on "Tax Commission Transfers" report.